

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-02330	Davis, Todd	360 W 55Th St Apt 1G New York, NY 10019	1,150,000.00	91,768.20	24,571.96	67,196.24
10725-01862	George W Hubbard Roth IRA	6340 N. CAle Tregua Serena Tucson, AZ 85750	156,125.00	27,500.00	27,029.14	470.86
10725-02124	Joy Investment Inc A Nevada Corporation	8080 Harborview Rd Blaine, WA 98230	1,818,940.00	174,666.00	28,994.90	145,671.10
10725-01299	Carter, William Daniel Ttee	8710 54Th Ave E Bradenton, FL 34211-3704	107,998.34	37,754.00	36,857.92	896.08
10725-01312	Michelsen, Gary A	John F Murtha Esq Po Box 2311 Reno, NV 89505	543,373.00	109,756.00	36,857.92	72,898.08
10725-01657	Kevin A. Kehl	Janet L Chubb Esq Jones Vargas PO Box 281 Reno, NV 89504-0281	961,017.34	111,017.34	36,857.92	74,159.42
10725-01846	Oppio, Catherine	Po Box 15 430 Gonowabie Crystal Bay, NV 89402	252,021.41	86,571.41	36,857.92	49,713.49
10725-02277	Gale Gladstone-Katz Revocable Trust	Gale Gladstone-Katz Trustee 1320 North St #29 Santa Rosa, CA 95404	1,354,118.10	226,394.16	36,857.92	189,536.24
10725-01661	Christina M. Kehl	Janet L Chubb Esq Po Box 281 Jones Vargas Reno, NV 89504-0281	1,023,023.12	148,023.12	49,143.90	98,879.22
10725-02215	Charles B. Anderson Trust	Jones Vargas, Attn: Janet L Chubb, Esq Po Box 281 Reno, NV 89504	185,281.09	51,807.00	49,143.90	2,663.10

EXHIBIT A